

Financial Statement
North Dakota Sub-Committee on the 8th Circuit Historical Society
For the period June 14, 2019 – June 12, 2020

Basic Business Savings Account No. 1-631-4210-4237

Balance as of June 14, 2019	\$1,335.19
August 26, 2019 Deposit	\$2,000
November 20, 2019 Transfer to Checking	-\$2,000
Interest earned	0.14
Balance June 12, 2020	\$1,335.33

Standard Checking Account No. 1-631-2178-5220

Balance June 14, 2019	\$175.75
November 20, 2019 Transfer from Savings	\$2,000.00
November 25, 2019 Payment to Creative Treatment (Judge Conmy Oral History)	\$1450.00
December 13, 2019 Service Charge for check	-2.00
Balance June 12, 2020	\$723.75

Total both accounts as of June 12, 2020:	\$2,059.08
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Respectfully submitted:



Courtney Koebele
Secretary/Treasurer